



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Robert M. Duncan, Treasurer
Republican National Committee - RNC
310 First Street S.E.
Washington, DC 20003

MAY 23 2001

Identification Number: C00003418

Reference: 30 Day Post-General Report (10/19/00-11/27/00)

Dear Mr. Duncan:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule A of your report (pertinent portion(s) attached) discloses a contribution(s) from an organization(s) which is not a political committee registered with the Commission. In order for your committee to accept contributions from unregistered organizations into accounts used to influence federal elections, your committee should take steps to insure that the contributor(s) used permissible funds to make the contribution(s) to avoid violating 2 U.S.C. §§441a(f) and 441b or 11 CFR §102.5(b). Under 11 CFR §102.5(b), organizations which are not political committees under the Act and choose to contribute to federal committees must either: 1) establish a separate account which contains only those funds permitted under the Act, or 2) demonstrate through a reasonable accounting method that the organization has received sufficient funds subject to the limitations and prohibitions in order to make the contribution.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. In addition, please clarify whether the contribution(s) received from the referenced organization(s) is permissible. To the extent that your committee has received impermissible funds, the Commission recommends that you transfer the impermissible funds to an account not used to influence federal elections or refund the impermissible amount(s) to the

REPUBLICAN NATIONAL COMMITTEE - RNC

PAGE 2

donor(s) in accordance with 11 CFR §103.3(b). In order to protect the donor's interests, the Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of receiving a refund or granting written authorization for a transfer to another account.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. Should you choose to transfer-out or refund the contribution(s), the Commission will presume the funds were impermissible if no statement from your committee provides information to the contrary. Transfers-out and refunds should be disclosed on a Schedule B supporting Line 22 or 28 of the report covering the period during which the transaction was made.

Although the Commission may take further legal action concerning the acceptance of prohibited contributions, prompt action by your committee in transferring-out or refunding the amounts will be taken into consideration.

-Schedule A of your report (pertinent portions attached) discloses an apparent contribution(s) from a corporation(s). 2 U.S.C. §441b(a) prohibits the receipt of contributions from corporations unless made from a separate segregated fund established by the corporation.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. If you have received a corporate contribution(s), you must transfer-out the impermissible funds to an account not used to influence federal elections or refund the full amount to the donor(s) in accordance with 11 CFR §103.3(b). In the best interest of your committee, all transfers-out and refunds should be made within thirty days of the treasurer's receipt of the impermissible funds. In order to protect the donor's interests, the Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of receiving a refund or granting written authorization for a transfer to another account.

The Commission notes that your report states this receipt has been "TRANSFERRED TO [your] NON-FEDERAL ACCOUNT," however, a transfer-out does not appear to be reported. Please further clarify this activity by informing the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out. In addition, any transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report covering the period during which the transaction was made.

REPUBLICAN NATIONAL COMMITTEE - RNC

PAGE 3

Although the Commission may take further legal action concerning the acceptance of a prohibited contribution, prompt action by your committee to transfer-out or refund the amount will be taken into consideration.

-Schedule A of your report discloses contributions from political committees that fail to include a full and/or recognizable name (pertinent portion(s) attached). Reporting only the name of the connected organization, abbreviating the name of the committee so it is unrecognizable, or using an indistinguishable acronym is inadequate.

Please amend your report to include the missing information. 11 CFR §§100.12, 102.14(c) and 104.3(a)(4)(ii)

-A review of the reports filed by your committee (pertinent portion(s) attached) indicates that your committee received a transfer(s) from the Washington State Republican Party which has not been disclosed on their report(s) of receipts and disbursements. Please provide clarifying information regarding the source of the transfer(s) received by your committee.

-A review of the reports filed by your committee (pertinent portion(s) attached) indicates that your committee received a transfer(s) from the Republican Party of Kentucky which has not been disclosed on their report(s) of receipts and disbursements. Please provide clarifying information regarding the source of the transfer(s) received by your committee.

-Schedule A of your report (pertinent portion(s) attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. 2 U.S.C. §441a(f) and 11 CFR §110.1(c) preclude a political committee which is established and maintained by a national political party, and any affiliated committees, from accepting contributions from a person or political committee in excess of \$20,000 in a calendar year.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with the clarifying information. If you have received an excessive contribution(s), you must seek reattribution of the contribution pursuant to 11 CFR §110.1(k), transfer-out the amount in excess of \$20,000 to an account not used to influence federal elections or refund the excessive amount to the donor(s) in accordance with 11 CFR §103.3(b). In the best interest of your committee, all reattributions,

REPUBLICAN NATIONAL COMMITTEE - RNC

PAGE 4

transfers-out and refunds should be made within sixty days of the treasurer's receipt of the contribution(s). In order to protect the donor's interests, the Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of granting written authorization for a reattribution or transfer-out to another account or receiving a refund.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. In addition, any reattributions should be reported as memo entries on Schedule A of the report covering the period during which the authorization for the reattribution is received. Any transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report covering the period during which the transaction was made.

Although the Commission may take further legal action regarding the acceptance of an excessive contribution(s), prompt action by your committee to seek reattribution, transfer-out or refund the excessive amount will be taken into consideration.

-Schedule B supporting Line 23 of your report discloses a contribution(s) to a candidate(s) for the primary and runoff elections; however, the funds were disbursed after the election date(s) (pertinent portion(s) attached). Please note that contributions may not be designated for an election which has already occurred unless the funds are to be used to reduce a candidate committee's debts incurred during that election campaign.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. If you have made an impermissible contribution for an election which has already occurred, you should notify the recipient and request a refund and/or notify the recipient in writing of your redesignation of the contribution. In the best interest of your committee, all refunds and redesignations should be made within sixty days of the treasurer's receipt of the contribution(s).

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of the refund or redesignation request sent to the recipient committee(s). In addition, any refunds should be disclosed on Schedule A supporting Line 16 of the report covering the period during which they are received. Any redesignations should be disclosed as memo entries on Schedule B supporting Line 23 of the report covering the period during which the redesignation is made. 11 CFR §110.1(b)

Although the Commission may take further legal action regarding this impermissible activity, your prompt action in obtaining a refund and/or redesignating the contribution(s) will be taken into consideration.

-Line 21 of the Detailed Summary Page of your report discloses a total of \$9,197,267.51 in Operating Expenditures: Shared Federal/Non-Federal Activity (from Schedule H4). The sum of the entries itemized on Schedule H4, however, indicates the total to be \$9,127,728.23. Please amend your report to clarify the discrepancy.

-Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend Schedule(s) B and H4 of your report to clarify the following description(s): LIVE SHOT, LIVE SHOT COST, RALLY COST and RALLY EXPENSES. For further guidance regarding acceptable purposes of disbursements, please refer to 11 CFR §104.3(b)(3).

-Please clarify all expenditures made for RADIO SERVICES, MEDIA, MEDIA BUY, BANNER AD, T.V. COVERAGE, NEWSPAPER AD and FAX BROADCASTING on Schedule(s) B and H4. If a portion or all of these expenditures were made on behalf of specifically identified federal candidates, this amount should be disclosed on Schedules B, E or F supporting Lines 23, 24 or 25 and include the amount, name, address and office sought by each candidate. 11 CFR §§104.3(b) and 106.1

-Your EVENT YEAR-TO-DATE calculations for G11 are incorrect. EVENT YEAR-TO-DATE totals for administrative and voter drive costs are derived by aggregating all disbursements during the calendar year for the whole Administrative/Voter Drive category. EVENT YEAR-TO-DATE totals for fundraising, direct candidate support, and exempt activities are derived by aggregating all disbursements during the calendar year within a specific event. These should be calculated by adding the latest disbursement for a category or event to the previous EVENT YEAR-TO-DATE total for that category or event. This running EVENT YEAR-TO-DATE total should be disclosed after each disbursement is listed. Please amend your report by providing the correct EVENT YEAR-TO-DATE totals.

-Schedule H4 discloses a disbursement(s) for T10 which is categorized as FUNDRAISING; however, Schedule H2 does not include an allocation ratio for this activity. Please amend Schedule H2 to disclose the omitted ratio.

REPUBLICAN NATIONAL COMMITTEE - RNC

PAGE 6

-Schedule H3 of your report discloses a \$1,000,000.00 transfer-in from the REPUBLICAN NATIONAL STATE ELECTION COMMITTEE [non-federal] account on 10/27/2000; however, a review of the Republican State Election Committee's report discloses no corresponding transfer-out on or before this date. Moreover, this same committee discloses a \$1,000,000.00 transfer-out on 11/12/00 which your committee does not report receiving. Please clarify the nature of these apparent discrepancies and amend all necessary schedules and reports.

-Schedule H3 of your report discloses a \$2,234.75 transfer-in from the REPUBLICAN NATIONAL STATE ELECTION COMMITTEE-ADMINISTRATIVE [non-federal] ACCOUNT; however, a review of the RNSEC-Administrative Account's report does not disclose this transfer-out. Moreover, the Republican State Election Committee's report discloses this transfer-out. Please clarify the nature of this apparent discrepancy and amend all necessary schedules and reports.

-Schedule H3 of your report discloses a transfer(s)-in from a non-federal account(s) for T10 which appears to exceed the permissible amount(s) indicated by your allocation ratio for T10. Please be advised that transfers for shared activity must not exceed the non-federal share of the joint disbursements and that these transfers must be made within a 70-day time period: no more than 10 days before or 60 days after payment to the vendor. 11 CFR §§106.5(g)(2) and 106.6(e)(2). Please clarify the nature of these transfers-in from the non-federal account.

The Commission recommends that you immediately transfer the total excessive amount received by your federal account back to your non-federal account. Although the Commission may take further legal action concerning this prohibited activity, your prompt action will be taken into consideration.

-Schedule H4 of your report discloses voided checks for shared expenditures originally made during this and previous reporting periods (pertinent portions attached). However, you have failed to provide any information regarding a transfer-out of the non-federal portion for the voided checks pertaining to these allocable expenses. Please provide this clarifying information, and in addition, please clarify if and when the voided checks disclosed on Schedule H4 were reissued. If these checks were not reissued, please clarify the steps your committee has taken to account for the federal portion of these voided checks as well.

REPUBLICAN NATIONAL COMMITTEE - RNC

PAGE 7

-Schedule F (page 9 of 12) discloses two disbursements totaling \$80,936.79 in support of "DON STENBERY"; however there is no such candidate with that name. It appears as though this is a clerical error and these disbursements are in support of Don Stenberg, U.S. Senate candidate of Nebraska. Moreover, you have disclosed these disbursements as being designated from the state of Nevada. Please amend your report to clarify the correct name of the candidate and designating state for these coordinated expenditures.

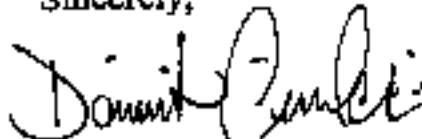
-Schedule F (page 10 of 12) discloses a \$66,000.00 disbursement in support of "RICH RODRIGUES"; however there is no such candidate with that name. It appears as though this is a clerical error and the disbursement is in support of Rich Rodriguez, U.S. House of Representatives candidate of California. Please amend your report to clarify the correct name of the candidate.

-Your report disclosed a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. Contributions from non-affiliated committees should be properly disclosed on a separate Schedule A, supporting Line 11(c) of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

-Your report disclosed a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. Operating Expenditures should be properly disclosed on a separate Schedule B or H4, supporting Line 21 of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,



Dominick Ciaraldi
Reports Analyst
Reports Analysis Division

REPUBLICAN NATIONAL COMMITTEE

ITEMIZED RECEIPTS

PAGE 6
LINE #11 (C)

SCHEDULE A

NAME ADDRESS	EMPLOYER/ OCCUPATION	DATE	AGGREGATE AMOUNT	CURRENT AMOUNT
DAC CONSUMER FREEDOM PAC P O BOX 1898 RICHMOND, VA 23218	PAC C	10/31/2000	10,000.00	10,000.00
B&B PAC 951 MARINER'S ISLAND BLVD SAN MATEO CA 94404	PAC C00361972	10/31/2000	600.00	600.00
CENTRAL SOYA PAC 1300 FORT WAYNE NATIONAL BANK BLDG FORT WAYNE IN 46802	PAC C00001917	10/31/2000	600.00	600.00
WASTE MANAGEMENT PAC 801 PENNSYLVANIA AVE NW WASHINGTON DC 20004	PAC C00119068	11/2/2000	5,000.00	5,000.00
DAC ASPLUNDH TREE EXPERT CO BLAIR MILL ROAD WILLOW GROVE PA 19090	PAC C00177741	11/3/2000	8,000.00	8,000.00
PITNEY BOWES INC 2161 JAMIESON AVE ALEXANDRIA VA 22314	PAC C00339499	11/3/2000	2,000.00	2,000.00
SNAKE RIVER SUGAR CO P O BOX 1520 OGDEN UT 84402	PAC C00326389	11/3/2000	2,000.00	2,000.00
AMERICAN SUCCESS 1155 21ST STREET NW WASHINGTON DC 20036	PAC C00336644	11/3/2000	1,000.00	1,000.00
NATIONAL CONSERVITIVE CAMPAIGN FUND 1 MASSACHUSETTS AVE NW WASHINGTON DC 20001	PAC C00348359	11/3/2000	1,000.00	1,000.00

PAGE TOTAL 30,000.00

REPUBLICAN NATIONAL COMMITTEE

ITEMIZED RECEIPTS

PAGE 8
LINE #11 (C)

SCHEDULE A

NAME ADDRESS	EMPLOYER/ OCCUPATION	DATE	AGGREGATE AMOUNT	CURRENT AMOUNT
CONCERNED FRIENDS FOR TOBACCO 2760 LOOP ROAD KEELING VA 24566	PAC C00344929	11/8/2000	2,500.00	2,500.00
SPINE PAC 8300 N RIVER ROAD, STE 500 ROSEMONT IL 60018	PAC C00345225	11/8/2000	1,500.00	1,500.00
DAC CVS CORPORATION ONE CVS DRIVE WOONSOCKET RI 02895	PAC C00327916	11/8/2000	1,000.00	1,000.00
UNITED STATES FILTER CORP 40-004 COOK ST PALM DESERT CA 92211	PAC C00326058	11/8/2000	1,000.00	10,000.00
AGRICULTURAL RETAILERS ASSOCIATION 1155 15TH STREET NW WASHINGTON DC 20006	PAC C00284770	11/17/2000	500.00	500.00
NFG FEDPAC 10 LAFAYETTE SQUARE BUFFALO, NY 14203	PAC C00083758	11/20/2000	3,000.00	3,000.00
WATSON POLITICAL ACTION COMM 22010 S WILMINGTON AVE CARSON, CA 90746	PAC CD0107580	11/6/2000	1,000.00	1,000.00
BOLAND TRANE ASSOCIATES 1232D PARKLAWN DRIVE ROCKVILLE MD 20882	DEPOSIT ERROR TRANSFERRED TO NON-FEDERAL ACCOUNT	11/21/2000	3,000.00	2,000.00

PAGE TOTAL	21,500.00
GRAND TOTAL	287,200.00

REPUBLICAN NATIONAL COMMITTEE

PAGE 1

ITEMIZED RECEIPTS

SCHEDULE A

LINE #11 (C)

NAME ADDRESS	EMPLOYER/ OCCUPATION	DATE	AGGREGATE AMOUNT	CURRENT AMOUNT
AC THE STOLAR PARTNERSHIP 811 WASHINGTON AVE ST LOUIS, MO 63101	PAC C00362930	10/19/2000	5,000.00	5,000.00
DTAG PAC 6330 E 13TH STREET TULSA, OK 74135	PAC C00341552	10/19/2000	5,000.00	5,000.00
EASTPAC P O BOX 511 KINGSPORT, TN 37652	PAC C00113159	10/19/2000	5,000.00	6,000.00
DAC AMERICAN CONSULTING ENGINEERS COUNCIL 1015 15TH STREET NW WASHINGTON, DC 20006	PAC C00010868	10/19/2000	2,000.00	2,000.00
NATIONAL ASSOCIATION OF CONVENIENCE STORE 2606 KING STREET ALEXANDRIA, VA 22314	PAC C00126763	10/19/2000	5,000.00	5,000.00
A T & T PAC 32 AVE OF THE AMERICAS NEW YORK, NY 10013	PAC C00185124	10/20/2000	5,000.00	5,000.00
ALLEGHENY POWER PAC FEDERAL 10436 DOWNSVILLE PIKE HAGERSTOWN MD 21740	PAC C00355202	10/20/2000	15,000.00	15,000.00
DAC KLEIN BANK P O BOX 73248 HOUSTON, TX 77273	PAC C00284586	10/24/2000	3,000.00	3,000.00
WADDELL & REED FINANCIAL INC 6300 LAMAR OVERLAND PARK, KS 66202	PAC C00340746	10/25/2000	5,000.00	5,000.00
GROCERY MANUFACTURERS FO AMERICAN INC 1010 WISCONSIN AVENUE NW WASHINGTON DC 20007	PAC C00250058	10/26/2000	3,000.00	3,000.00
			TOTAL	53,000.00

REPUBLICAN NATIONAL COMMITTEE

PAGE 2

ITEMIZED RECEIPTS

LINE #11 (C)

SCHEDULE A

NAME ADDRESS	EMPLOYER/ OCCUPATION	DATE	AGGREGATE AMOUNT	CURRENT AMOUNT
DAC COSMETIC, TOILETRY & FRAGRANCE ASSOC 1101 17TH STREET NW WASHINGTON DC 20036	PAC C00113845	10/26/2000	5,000.00	5,000.00
VENCOR INC 3300 PROVIDIAN LOUISVILLE KY 40202	PAC C00242271	10/26/2000	5,000.00	5,000.00
SNACK PAC 1711 KING STREET ALEXANDRIA VA 22314	PAC C00118819	10/26/2000	1,000.00	1,000.00
DAC D'MELVENY & MEYERS 655 13TH STREET NW WASHINGTON DC 20004	PAC C00189964	10/27/2000	1,000.00	1,000.00
THE UNITED COMPANY PAC P O BOX 1280 BRISTOL VA 24203	PAC C00266461	10/27/2000	5,000.00	5,000.00
DAC HARSOOPAC P O BOX 8888 CAMP HILL PA 17001	PAC C00084145	10/27/2000	5,000.00	5,000.00
PHILIPS PUBLISHING INT'L INC 7811 MONTROSE ROAD POTOMAC MD 20884	PAC C00266538	10/27/2000	1,000.00	1,000.00
AMEREN ILLINOIS PAC 607 E ADAMS ST SPRINGFIELD IL 62738	PAC C00206138	10/30/2000	1,500.00	1,500.00
DAC HECLA POLITICAL ACTION 6500 MINERAL DRIVE COEUR D'ALENE ID 83814	PAC C00124016	10/30/2000	500.00	500.00
O'MELVENY & MEYERS 655 13TH ST NW WASHINGTON DC 20004	PAC C00158854	10/30/2000	1,000.00	1,000.00
			TOTAL	26,000.00

REPUBLICAN NATIONAL COMMITTEE

PAGE 3

ITEMIZED RECEIPTS

LINE #11 (C)

SCHEDULE A

NAME ADDRESS	EMPLOYER/ OCCUPATION	DATE	AGGREGATE AMOUNT	CURRENT AMOUNT
DAC HALTER MARINE P O BOX 3029 GULFPORT MS 39506	PAC C00321802	10/30/2000	10,000.00	10,000.00
LOG CABIN REPUBLICANS 1833 K STREET NW WASHINGTON DC 20008	PAC C0031656	10/31/2000	1,000.00	1,000.00
RAYTHEON COMPANY 141 SPRING STREET LEXINGTON MA 02421	PAC C00097568	10/31/2000	1,000.00	1,000.00
IT GROUP 1401 K STREET NW WASHINGTON DC 20006	PAC C00287808	10/31/2000	500.00	500.00
BUILDING OUR BASES 228 S WASHINGTON STREET ALEXANDRIA VA 22314	PAC C00334904	10/31/2000	600.00	600.00
AMERICAN CONSERVATIVE UNION 1007 CAMERON STREET ALEXANDRIA VA 22314	PAC C00130658	10/31/2000	500.00	500.00
HOTEL EMPLOYEES & RESTAURANT EMPLOYEES 1219 28TH STREET NW WASHINGTON DC 20007	PAC C00004515	10/31/2000	2,500.00	2,500.00
POWELL, GOLDSTEIN, FRAZER & MURPHY ONE NINTY ONE PEACHTREE TOWER ATLANTA GA 303013	PAC C00218891	10/31/2000	5,000.00	5,000.00
LAWERS FOR BETTER GOVERNMENT-FEDERAL ONE IBM PLAZA CHICAGO IL 60611	PAC C00217984	10/31/2000	10,000.00	10,000.00
NALCO CHEMICAL ONE NALCO CENTER NAPERVILLE IL 60683	PAC C00144063	10/31/2000	5,000.00	5,000.00
CASE EXCELLENCE IN GOVERNMENT COMM 1001 G STREET NW WASHINGTON DC 20001	PAC C00303583	10/31/2000	5,000.00	5,000.00
			PAGE TOTAL	41,000.00

REPUBLICAN NATIONAL COMMITTEE

PAGE 4

ITEMIZED RECEIPTS

SCHEDULE A

LINE #11 (C)

NAME ADDRESS	EMPLOYER/ OCCUPATION	DATE	AGGREGATE AMOUNT	CURRENT AMOUNT
DAC SWIILER BERLIN SHEREFF FRIEDMAN LLP 3000 K ST NW WASHINGTON DC 20007	PAC C001666821	10/31/2000	2,600.00	2,600.00
MBC PAC P O BOX 1477 BALTIMORE MD 21203	PAC C00186084	10/31/2000	2,600.00	2,600.00
DPC ASSOCIATION OF DIRECTORY PUBLISHERS P O BOX 1829 TRAVERSE CITY MI 49685	PAC C00336875	10/31/2000	1,000.00	1,000.00
ALCATEL USA INC 1000 COIT RD PLANO TX 75075	PAC C00215277	10/31/2000	5,000.00	5,000.00
THE POLITICAL ACTION COMMITTEE OF ALABAMA FARMERS FEDERATION P O BOX 11023 MONTGOMERY AL 36181	PAC C000BBB910	10/31/2000	5,000.00	5,000.00
THE CHUBB CORPORATION 15 MOUNTAIN VIEW RD WARREN NJ 07061	PAC C00228203	10/31/2000	1,000.00	1,000.00
WINE & SPIRITS WHOLESALERS OF AMERICA INC 805 FIFTEENTH ST NW WASHINGTON DC 20006	PAC C00147123	10/31/2000	10,000.00	10,000.00
DYER ELLIS & JOSEPH PC 600 NEW HAMPSHIRE AVE NW WASHINGTON DC 20037	PAC C00285758	10/31/2000	500.00	500.00
FPL PAC 700 UNIVERSE BLVD JUNO BEACH FL 33408	PAC C00084774	10/31/2000	10,000.00	10,000.00
DAC STEWART & STEVENSON P O BOX 1637 HOUSTON TX 77251	PAC C00189653	10/31/2000	4,000.00	4,000.00
METROPOLITAN LIFE INSURANCE COMPANY 1620 L STREET WASHINGTON DC 20036	PAC C00040923	10/31/2000	5,000.00	5,000.00
			PAGE TOTAL	46,500.00

REPUBLICAN NATIONAL COMMITTEE

ITEMIZED RECEIPTS

PAGE 5
LINE #11 (C)

SCHEDULE A

NAME ADDRESS	EMPLOYER/ OCCUPATION	DATE	AGREGATE AMOUNT	CURRENT AMOUNT
DAC GANNETT FLEMING CORRODRY & CARPENTER, INC P O BOX 67100 HARRISBURG PA 17106	PAC C00141382	10/31/2000	500.00	500.00
VICTORY AMERICA P O BOX 11771 COLUMBIA SC 29211	PAC C00216077	10/31/2000	2,000.00	2,000.00
DPC WEYERHAEUSER POLITICAL ACTION COMMITTEE 33088 WEYERHAEUSER WAY S FEDERAL WAY WA 98003	PAC C00007948	10/31/2000	1,000.00	1,000.00
VERIDIAN CORPORATION EMPLOYEES 1200 SOUTH HAYES STREET ARLINGTON VA 22202	PAC C00208062	10/31/2000	2,500.00	2,500.00
FULBRIGHT & JAWORSKI LLP 1301 MC KINNEY HOUSTON TX 77010	PAC C00149013	10/31/2000	1,000.00	1,000.00
FOOD MARKETING INSTITUTE 855 15TH STREET NW WASHINGTON DC 20006	PAC C00014565	10/31/2000	3,000.00	3,000.00
AMERICAN MOVING & STORAGE ASSOCIATION 1611 DUKE STREET ALEXANDRIA VA 22314	PAC C00265297	10/31/2000	500.00	500.00
DPC NEWPORT NEWS SHIPBUILDING 801 PENNSYLVANIA AVE NW WASHINGTON DC 20004	PAC C00325092	10/31/2000	5,000.00	5,000.00
ORACLE CORPORATION PAC 500 ORACLE PARKWAY REDWOOD SHORES CA 94065	PAC C00323048	10/31/2000	2,500.00	2,500.00
DPC AGC 333 JOHN CARLYLE STREET ALEXANDRIA VA 22314	PAC C00082817	10/31/2000	10,000.00	10,000.00
TEXAS ASSOC MORT BROKERS PEO PAC P O BOX 140847 AUSTIN TX 78714	PAC C00357012	10/31/2000	3,000.00	3,000.00
PAGE TOTAL				31,000.00

REPUBLICAN NATIONAL COMMITTEE

ITEMIZED RECEIPTS

PAGE 7
LINE #11 (C)

SCHEDULE A

NAME ADDRESS	EMPLOYER/ OCCUPATION	DATE	AGGREGATE AMOUNT	CURRENT AMOUNT
DAC PEPSICOLO BOTTLERS' ASSOCIATION INC 251 O'CONNOR RIDGE BLVD IRVING TX 76038	PAC C00122671	11/3/2000	2,000.00	2,000.00
KIRKLAND & ELLIS PAC 200 E RANDOLPH DR CHICAGO IL 60601	PAC C00212142	11/3/2000	10,000.00	10,000.00
DAC DEL WEBB CORPORATION 6001 N 24TH ST PHOENIX, AZ 85016	PAC C00170480	11/3/2000	5,000.00	5,000.00
ARCO PAC, ATLANTIC RICHFIELD COMPANY 383 SOUTH HOPE STREET LOS ANGELES CA 90071	PAC C00032805	11/14/2000	200.00	200.00
FIRST NATIONAL PAC ONE FIRST NATIONAL CENTER OMAHA NE 68102	PAC C00300889	11/13/2000	5,000.00	5,000.00
DAC RJR POLITICAL ACTION COMMITTEE P O BOX 718 401 N MAIN STREET WINSTON-SALEM NC 27102	PAC C0004302	11/6/2000	5,000.00	5,000.00
GEICO PAC 1 GEICO PLAZA WASHINGTON DC 20076	PAC C00142828	11/8/2000	10,000.00	7,700.00
GEICO PAC 1 GEICO PLAZA WASHINGTON DC 20076	PAC C00142828	11/18/2000	10,000.00	2,300.00
DAC OHIO VALLEY COAL COMPANY 56854 PLEASANT RIDGE RD ALLEDONIA OH 43942	PAC C00255316	11/8/2000	1,000.00	1,000.00
PAGE TOTAL				38,200.00

RUN DATE 11/30/00

PERIOD 10/19/00 TO 11/27/00

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED RECEIPTS
SCHEDULE A (FORM 12A)

PAGE 3

NAME ADDRESS	REASON FOR REFUND/REBATE	AGGREGATE YTD	DATE	AMOUNT
COLORADO REP. COMM. 1776 S. JACKSON ST STE 210 DENVER CO 80210	TRANSFER	28,000.00	11/15/00	28,000.00
REPUBLICAN PARTY OF KENTUCKY PO BOX 1068 TRANSFORT KY 40602	TRANSFER	7,235.00	11/15/00	7,000.00
NATIONAL REP. SENT. COMMITTEE 425 SECOND ST., N.E. WASHINGTON, DC 20002-4967	TRANSFER	9,118,032.98	10/27/00	1,000,000.00
NATIONAL REP. SENT. COMMITTEE 425 SECOND ST., N.E. WASHINGTON, DC 20002-4967	TRANSFER	9,118,032.98	10/31/00	400,000.00
NATIONAL REP. SENT. COMMITTEE 425 SECOND ST., N.E. WASHINGTON, DC 20002-4967	TRANSFER	9,118,032.98	11/21/00	50,000.00
WASHINGTON STATE REP. PARTY 16400 SOUTH CENTER PKWY. #200 SEATTLE, WA 98188	TRANSFER	263,197.58	11/15/00	105,000.00
WASHINGTON STATE REP. PARTY 16400 SOUTH CENTER PKWY. #200 SEATTLE, WA 98188	TRANSFER	263,197.58	11/15/00	15,000.00
PETE SESSIONS FOR CONGRESS 2000 P O BOX 38585 DALLAS TX 75238	TRANSFER	1,000.00	10/31/00	1,000.00

PAGE TOTAL 1,686,000.00

RUN DATE 11/30/00

PERIOD 10/19/00 TO 11/27/00

REPUBLICAN NATIONAL COMMITTEE
ITEMIZED RECEIPTS
SCHEDULE A LINE 1A

PAGE 1

NAME ADDRESS	REASON FOR REFUND/REBATE	AGGREGATE YTD	DATE	AMOUNT
BUSH FOR PRESIDENT, INC. 301 CIBORNE AVE AUSTIN, TX 78701	TRANSFER	2,905,035.00	10/26/00	2,600,000.00
BUSH FOR PRESIDENT, INC. 301 CIBORNE AVE AUSTIN, TX 78701	EXCESS CAMP. FUNDS	2,905,035.00	10/30/00	300,000.00
FIRST UNION 1970 CHAIN BRIDGE RD MC LEAN VA 22102	INTEREST	156,085.93	11/01/00	17,051.64
GREEN FOR CONGRESS PO BOX 12571 GREEN BAY WI 54307	EXCESS CAMPAIGN FUNDS	20,000.00	10/26/00	10,000.00
GREEN FOR CONGRESS PO BOX 12571 GREEN BAY WI 54307	EXCESS CAMPAIGN FUNDS	20,000.00	10/26/00	10,000.00

PAGE TOTAL	2,997,051.64
GRAND TOTAL	2,997,051.64

RUN DATE 11/30/00
 PERIOD 10/19/00 TO 11/27/00

REPUBLICAN NATIONAL COMMITTEE
 ITEMIZED DISBURSEMENT
 SCHEDULE B LINE 23A

PAGE 1

NAME ADDRESS	PURPOSE OF EXPENDITURE	DATE	AMOUNT
CHRIS CHOCOLA FOR CONGRESS 6311 UNIVERSITY COMMONS SOUTH BEND IN 46635	CONTRIBUTION IWH003G INDIANA 3RD DISTRICT GENERAL	11/01/00	5,000.00
CLAUDE HUTCHISON FOR CONGRESS COMMITTEE 2411 OLD CROW CANYON RD SAN JUAN MON CA 94563	CONTRIBUTION CAB010G CALIFORNIA 10TH DISTRICT GENERAL	10/26/00	5,000.00
WALTER JONES FOR CONGRESS COMM PO BOX 99667 RALEIGH NC 27624	CONTRIBUTION NCH003G NO. CAROLINA 3RD DISTRICT GENERAL	10/26/00	5,000.00
RIC KELLER RIC KELLER FOR CONGRESS PO BOX 1453 ORLANDO FL 32802	CONTRIBUTION FLH008G FLORIDA 8TH DISTRICT GENERAL	10/19/00	5,000.00
RIC KELLER RIC KELLER FOR CONGRESS PO BOX 1453 ORLANDO FL 32802	CONTRIBUTION FLH008P FLORIDA 8TH DISTRICT PRIMARY <i>FLORIDA PRIMARY = 9.50</i>	10/19/00	5,000.00
RIC KELLER RIC KELLER FOR CONGRESS PO BOX 1453 ORLANDO FL 32802	CONTRIBUTION FLH008R FLORIDA 8TH DISTRICT RUN OFF <i>FLORIDA RUN OFF = 10.30</i>	10/19/00	5,000.00
		PAGE TOTAL GRAND TOTAL	30,000.00 30,000.00

RUN DATE: 11/30/04

**REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/MUN. FEDERAL
ACTIVITY SCHEDULE**

PAGE : 56
FOR LINE 21A

RECIPIENT	PURPOSE OR EXPENDITURE	DATE	AMOUNT
CAPITOL HILL SUITES ATTN: FERDINAN MONAR 200 C ST., S.E. WASHINGTON, DC 20003	PURPOSE: VOID #108671 - 9/29/00 CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	11/27/00	-389.26
CAPITOL HILL SUITES ATTN: FERDINAN MONAR 200 C ST., S.E. WASHINGTON, DC 20003	PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	11/17/00	-252.37
CAPITOL HILL SUITES ATTN: FERDINAN MONAR 200 C ST., S.E. WASHINGTON, DC 20003	PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	11/17/00	-2,054.65
CAPITOL HILL SUITES ATTN: FERDINAN MONAR 200 C ST., S.E. WASHINGTON, DC 20003	PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	11/17/00	3,151.00
CAPITOL HILL SUITES ATTN: FERDINAN MONAR 200 C ST., S.E. WASHINGTON, DC 20003	PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	11/17/00	3,161.00
CAPITOL HILL SUITES ATTN: FERDINAN MONAR 200 C ST., S.E. WASHINGTON, DC 20003	PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	11/17/00	2,054.65
CAPITOL HILL SUITES ATTN: FERDINAN MONAR 200 C ST., S.E. WASHINGTON, DC 20003	PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	11/17/00	3,522.53
CAPITOL HILL SUITES ATTN: FERDINAN MONAR 200 C ST., S.E. WASHINGTON, DC 20003	PURPOSE: LODGING CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	11/17/00	2,209.64
CAPITOL HILL SUITES ATTN: FERDINAN MONAR 200 C ST., S.E. WASHINGTON, DC 20003	PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	11/27/00	1,744.00
CAPITOL HILL SUITES ATTN: FERDINAN MONAR 200 C ST., S.E. WASHINGTON, DC 20003	PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	11/27/00	1,133.60
CAPITOL HILL SUITES ATTN: FERDINAN MONAR 200 C ST., S.E. WASHINGTON, DC 20003	PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	11/27/00	610.40
CAPITOL HILL SUITES ATTN: FERDINAN MONAR 200 C ST., S.E. WASHINGTON, DC 20003	PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	11/27/00	1,133.60
CAPITOL HILL SUITES ATTN: FERDINAN MONAR 200 C ST., S.E. WASHINGTON, DC 20003	PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	11/27/00	610.40
CAPITOL HILL SUITES ATTN: FERDINAN MONAR 200 C ST., S.E. WASHINGTON, DC 20003	PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	11/27/00	991.90
CAPITOL HILL SUITES ATTN: FERDINAN MONAR 200 C ST., S.E. WASHINGTON, DC 20003	PURPOSE: LODGE CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	11/27/00	534.10
	PAGE TOTAL:	14,470.27	9,405.68

DISBURSEMENT SCHEDULE N4
RUN DATE: 11/30/00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/MNON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
CIGNA PO BOX 360263	DATE: 11/14/00 PURPOSE: VOID #109358 - 10/19/00 CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	-85,464.32	-85,464.32	-29,912.51
PITTSBURGH PA 15251-6263	DATE: 10/26/00 PURPOSE: HOTEL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	236.71	155.16	83.55
MARIA CINO 703 KAHN PL	DATE: 10/26/00 PURPOSE: MEALS,MEETING,TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	1,516.85	985.95	530.90
ALEXANDRIA VA 22314	DATE: 10/26/00 PURPOSE: MEALS,DINNER,HOTEL,TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	1,282.15	833.40	448.75
MARIA CINO 703 KAHN PL	DATE: 10/26/00 PURPOSE: MEALS,DINNER,HOTEL,TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	971.17	621.26	350.91
ALEXANDRIA VA 22314	DATE: 11/17/00 PURPOSE: MEALS,TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	1,823.11	1,195.02	638.09
MARIA CINO 703 KAHN PL	DATE: 11/17/00 PURPOSE: MEALS,HOTEL CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	14.95	14.95	0.05
LISA CLEMENTS 230 E 44TH STREET #10K NEW YORK NY 10017	DATE: 11/09/00 PURPOSE: PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	23.00	23.00	-27,863.27
	PAGE TOTAL	-79,609.33	-79,609.33	-51,746.06

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/30/00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/MONTH FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 52271 PHOENIX AZ 85072-2271	DATE: 11/15/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	13.75	9.94	4.81
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 52271 PHOENIX AZ 85072-2271	DATE: 11/15/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	9.00	5.85	3.15
DEER PARK SPRING WATER PROCESSING CENTER P.O. BOX 52271 PHOENIX AZ 85072-2271	DATE: 11/15/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	42.24	27.46	14.78
DELL JEWISH COMMUNITY CENTER 7300 MART LANE AUSTIN TX 78731	DATE: 11/08/00 PURPOSE: SITE RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	15,000.00	9,750.00	5,250.00
VIRGINIA A. DENTIST 215 4TH ST SE WASHINGTON DC 20003	DATE: 10/24/00 PURPOSE: MILLENAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	52.00	33.90	18.20
VIRGINIA A. DENTIST 215 4TH ST SE WASHINGTON DC 20003	DATE: 11/09/00 PURPOSE: MEALS, MILLENAGE, TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	195.97	127.38	68.59
SO DEREK C/O RAY CADIERO 958 HILLSIDE ROAD FAIRFIELD CT 06430	DATE: 10/31/00 PURPOSE: VOID #109109 - 10/12/00 CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	-2,312.00	-1,502.80	-809.20
<i>dk</i>		PAGE TOTAL	13,000.96	8,480.62
				4,550.34

DISBURSEMENT SCHEDULE #4
RUN DATE: 11/30/00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL			NON-FEDERAL
		FEDERAL	TOTAL	FEDERAL	
EMERGENCY MEDICAL SERVICE DEPT	DATE: 11/27/00 PURPOSE: EVENT COSTS CATEGORY: ADMINISTRATIVE		1,762.50	1,145.63	616.88
PO BOX 1088-15 WALLER STREET AUSTIN TX 78767	EVENT: EVENT SYTD: \$48,121,959.25		1,068.37	694.44	373.93
ROB ENGSTROM 4945 OLD HOUSE TRAIL ATLANTA GA 30342	DATE: 10/23/00 PURPOSE: HOTEL COST CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25		600.64	390.42	210.22
ROB ENGSTROM 4945 OLD HOUSE TRAIL ATLANTA GA 30342	DATE: 10/26/00 PURPOSE: SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25		250.16	162.60	97.56
ROB ENGSTROM 4945 OLD HOUSE TRAIL ATLANTA GA 30342	DATE: 10/26/00 PURPOSE: MEALS, SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25		268.90	174.79	94.12
ROB ENGSTROM 4945 OLD HOUSE TRAIL ATLANTA GA 30342	DATE: 11/02/00 PURPOSE: MEALS, TRANS, LAUNDRY CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25		1,098.19	707.32	390.87
ROB ENGSTROM 4945 OLD HOUSE TRAIL ATLANTA GA 30342	DATE: 11/15/00 PURPOSE: MEALS, LAUNDRY, PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25		-10,000.00	-6,500.00	-3,500.00
ENTER NET DEVELOPMENT CORP. 21710 STEVENS CREEK BLVD #1 CUPERTINO CA 95014	DATE: 10/26/00 PURPOSE: VOID #104504 - 7/13/00 CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25				-1,736.43
	PAGE TOTAL		-4,961.24	-3,224.81	

DISBURSEMENT SCHEDULE HA
RUN DATE: 11/30/00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL		NON-FEDERAL
		FEDERAL	FEDERAL	
SEAN GATES 4834 FIRST ST.	DATE: 11/17/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	135.31	87.95	47.36
ARLINGTON VA 22204	DATE: 11/17/00 PURPOSE: MEALS,LODGE,TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	522.45	339.59	192.86
SEAN GATES 4834 FIRST ST.	DATE: 11/17/00 PURPOSE: MEALS,BOTEL,TRANS ,PARKING CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	443.31	288.15	155.16
ARLINGTON VA 22204	DATE: 11/27/00 PURPOSE: VOID #109920 - 11/09/00 CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	-1,782.97	-1,158.93	-624.04
SEAN GATES 4834 FIRST ST.	DATE: 11/17/00 PURPOSE: VOID #109920 - 11/09/00 CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	912.04	592.83	319.21
ARLINGTON VA 22204	DATE: 10/25/00 PURPOSE: LODGING/MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	13,000.00	8,450.00	4,550.00
NICK GATTOZZI 3326 CLARENDON ROAD CLEVELAND HTS OH 44118	DATE: 11/01/00 PURPOSE: RECEPTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	14.04	9.13	4.91
GAV 9349 WALDEN AVENUE HORN RIDGE IL 60521	DATE: 11/02/00 PURPOSE: MAILING COST CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	8,608.72	4,635.46	
	PAGE TOTAL	13,244.18		

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/30/04

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	FEDERAL	NON-FEDERAL
MARTIN J. GILLESPIE 108 STONE RD	DATE: 11/27/04 PURPOSE: TRAVEL, MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	-1,500.00	-975.00	-525.00
LAUREL SPRINGS NLJ 06021				
GLENN SMITH PRESENTS, INC. 2321 W.R. LARSON ROAD	DATE: 11/01/04 PURPOSE: RALLY COSTS CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	414,900.00	269,685.00	145,215.00
SAN ANTONIA TX 78261				
GLENN SMITH PRESENTS, INC. 2321 W.R. LARSON ROAD	DATE: 11/06/04 PURPOSE: SOUND SERVICES CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	3,000.00	1,950.00	1,050.00
SAN ANTONIA TX 78261				
GLENN SMITH PRESENTS, INC. 2321 W.R. LARSON ROAD	DATE: 11/15/04 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	7,807.32	5,126.76	2,760.56
SAN ANTONIA TX 78261				
GLENN SMITH PRESENTS, INC. 2321 W.R. LARSON ROAD	DATE: 11/14/04 PURPOSE: VOID # H6680 - 10/06/04 CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	-3,000.00	-1,950.00	-1,050.00
SAN ANTONIA TX 78261				
GLOBECAST FINANCE TELECOM 7291 NW 74TH ST	DATE: 11/15/04 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	500.00	325.00	175.00
MIAMI FL 33166				
GRAC PAYMENT PROCESSING CENTER	DATE: 10/26/04 PURPOSE: CAR LEASE P.O. BOX 70309	1,658.00	1,077.70	580.30
CHARLOTTE NC 28272-0309	EVENT: EVENT SYTD: \$48,121,959.25			
	PAGE TOTAL	423,485.32	275,239.46	148,205.86

PAGE: 147
FOR LINE 21a

DISBURSEMENT SCHEDULE #4
RUN DATE: 11/30/00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL		FEDERAL	NON-FEDERAL
		FEDERAL	NON-FEDERAL		
JOHN MASTRANADI 825 C ST., SE	DATE: 11/07/00 PURPOSE: PARKING, SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD: \$48,121,959.25	109.00		70.20	37.80
WASHINGTON DC 20003					
JOHN MASTRANADI 825 C ST., SE	DATE: 11/07/00 PURPOSE: VOID #86330 - 10/26/00 CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD: \$48,121,959.25	-1,500.00		-975.00	-525.00
WASHINGTON DC 20003					
D. McARTHUR PRODUCTIONS 17325 TIMBERLICH WAY WOODBINE MD 21797	DATE: 11/21/00 PURPOSE: PRODUCTION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD: \$48,121,959.25	1,172.00		761.80	410.20
CLIFFORD MAY 5225 DUVALL DRIVE BETHESDA MD 20816	DATE: 11/17/00 PURPOSE: MEALS, TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD: \$48,121,959.25	74.00		48.10	25.90
MENNA CORPORATION 1100 NORTH KING STREET WILLINGTON DE 19884	DATE: 11/01/00 PURPOSE: AIR FARE CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD: \$48,121,959.25	2,216.00		1,440.40	775.60
KERRY McCARTHY 604 BAYWOOD TRAIL ST. AUGUSTINE FL 32086	DATE: 11/07/00 PURPOSE: TRANS, LODGE, SUPPLIES, MEAL CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD: \$48,121,959.25	2,707.00		1,759.55	947.45
DANIEL McCARTHY 23012 LAKE ROAD BAY VILLAGE OH 44140	DATE: 11/13/00 PURPOSE: POLITICAL, CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT \$YTD: \$48,121,959.25	2,000.00		1,300.00	700.00
	PAGE TOTAL	6,777.00		4,405.05	2,371.95

DISBURSEMENT SCHEDULE #4
RUN DATE: 11/30/00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/MCN FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL		NON-FEDERAL
		FEDERAL	FEDERAL	
JENNINGS PALMER 3607 N 17TH ST.	DATE: 10/31/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT STID: \$48,121,959.25	93.38	\$4.20	29.16
ARLINGTON VA 22207	DATE: 11/15/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT STID: \$48,121,959.25	46.44	30.19	16.25
JENNINGS PALMER 3607 N 17TH ST.	DATE: 11/15/00 PURPOSE: MEALS CATEGORY: ADMINISTRATIVE EVENT: EVENT STID: \$48,121,959.25	62.00	40.30	21.70
PALM RESTAURANT - DENVER 1201 16TH STREET DENVER CO 80202	DATE: 10/23/00 PURPOSE: TRANSPORTATION COST CATEGORY: ADMINISTRATIVE EVENT: EVENT STID: \$48,121,959.25	-62.00	-40.30	-21.70
PALM RESTAURANT - DENVER 1201 16TH STREET DENVER CO 80202	DATE: 10/26/00 PURPOSE: VOID #109441 - 10/23/00 CATEGORY: ADMINISTRATIVE EVENT: EVENT STID: \$48,121,959.25	115.00	74.75	40.25
PANORAMIC VISIONS, INC. 2465-J23 CENTERVILLE RD.	DATE: 10/31/00 PURPOSE: PHOTO COST CATEGORY: ADMINISTRATIVE EVENT: EVENT STID: \$48,121,959.25	531.70	345.61	186.10
HERNDON VA 22071	DATE: 11/15/00 PURPOSE: MEALS, HOTEL CATEGORY: ADMINISTRATIVE EVENT: EVENT STID: \$48,121,959.25	3,000.00	1,950.00	1,050.00
JIMMY PAPADIMITRI 515 ROBINSON COURT ALEXANDRIA VA 22302	DATE: 10/31/00 PURPOSE: POLITICAL CONSULTANT CATEGORY: ADMINISTRATIVE EVENT: EVENT STID: \$48,121,959.25	3,776.52	2,454.74	1,321.78

DISBURSEMENT SCHEDULE H4
RUN DATE: 11/30/00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITY SCHEDULE

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL		NON-FEDERAL
		FEDERAL	FEDERAL	
JACK ST. MARTIN 4839 S. 28TH ST. APT. B1 ARLINGTOM VA 22206	DATE: 10/19/00 PURPOSE: RENT,TRANS,DINNER MEET CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	1,056.68	688.14	370.54
JACK ST. MARTIN 4838 S. 28TH ST. APT. B1 ARLINGTOM VA 22206	DATE: 10/19/00 PURPOSE: DINNER MEETINGS, SUPPLIES CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	119.30	77.55	41.76
JACK ST. MARTIN 4839 S. 28TH ST. APT. B1 ARLINGTOM VA 22206	DATE: 10/19/00 PURPOSE: MEETING, SUPPLIES, MEALS, PH CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	1,755.08	1,140.80	614.26
JACK ST. MARTIN 4839 S. 28TH ST. APT. B1 ARLINGTOM VA 22206	DATE: 11/07/00 PURPOSE: VOID #104231 - 3/23/00 CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	-288.00	-187.20	-100.80
ST. MARTIN MOBILES 13 RICHARDSON ST. PHILIPSBURG, ST. MARTIN NETHERLANDS AM	DATE: 11/22/00 PURPOSE: TELEPHONE COST CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	137.77	89.55	48.22
AMEE STRUDWICK 447 FIRST ST SE WASHINGTON, DC 20003	DATE: 11/17/00 PURPOSE: MEALS,TRANS CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	337.31	219.25	118.06
AMEE STRUDWICK 447 FIRST ST SE WASHINGTON, DC 20003	DATE: 11/17/00 PURPOSE: MEALS,PHONE, RECEPTION CATEGORY: ADMINISTRATIVE EVENT: EVENT SYTD: \$48,121,959.25	685.82	445.76	240.04
PAGE TOTAL		3,805.95	2,473.87	1,332.09

DISBURSEMENT SCHEDULE H
BUN DATE: 11/30/00

REPUBLICAN NATIONAL COMMITTEE
JOINT FEDERAL/NON FEDERAL
ACTIVITIES SCHEDULE

PAGE: 344
FROM TIME 21A

RECIPIENT	PURPOSE OF EXPENDITURE	TOTAL	REBATE	NON-REFUND
WYNDHAM MILITIA CENTER HOTEL DATE: 11/07/00 PURPOSE: VOD 4109393 - 10/19/00 CATEGORY: ADMINISTRATIVE EVENT: EVENT #VTD: 848,121,959,25	-182.21	-118.44	-63.77	
MILWAUKEE MI 52202 P O BOX 827598	DATE: 11/07/00 PURPOSE: METER USAGE CATEGORY: ADMINISTRATIVE EVENT: EVENT #VTD: 848,121,959,25	454.73	295.57	169.16
PHILADELPHIA PA 19182-7598 RESON CORPORATION P O BOX 827598	DATE: 11/07/00 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT #VTD: 848,121,959,25	5,166.34	5,166.34	2,781.89
PHILADELPHIA PA 19182-7598 RESON CORPORATION P O BOX 827598	DATE: 11/15/00 PURPOSE: EQUIPMENT RENTAL CATEGORY: ADMINISTRATIVE EVENT: EVENT #VTD: 848,121,959,25	1,554.55	1,010.46	544.09
NEWARK NEW JERSEY NJ 07108-0024 PO BOX 14024 ACCS RECEIVABLE XEDDITE SYSTEMS, INC. ca box 14024	DATE: 11/17/00 PURPOSE: EVENT BROADCASTING CATEGORY: ADMINISTRATIVE EVENT: EVENT #VTD: 848,121,959,25	32,899.35	32,899.35	10,514.77
CLARKSON KURTZER NEWARK NJ 07108-0024 PURPOSE: DELIVERER COST CATEGORY: ADMINISTRATIVE EVENT: EVENT #VTD: 848,121,959,25	410.14	266.59	143.59	1,494.75
SCOTTWALL AS 05259 10475 EAST LAMBERT LANE CITYCODE: MOUNTAINVIEW COST PURPOSE: EVENT, TRAVEL CATEGORY: ADMINISTRATIVE EVENT: EVENT #VTD: 848,121,959,25	41.976.69	41.976.69	22,602.84	523.16
PAGE TOTAL PAGE TOTAL	64,579.53	64,579.53	41,976.69	22,602.84

